

**Rivermist Homeowners Association**  
**2025 Income and Expenses**

**Income:**

2025 Assessments Collected in 2024	\$9,075.00
2025 Assessments Collected in 2025	\$8,798.28
<b>Total 2025 Assessments Paid</b>	<b>\$17,873.28</b>
Reserve Funds Transferred	\$1,525.00
	<b>\$19,398.28</b>

**Expenses:**

Electric Service	\$1,368.56
Grounds Maintenance	\$7,425.00
Mailings/Postage	\$221.00
Management Fee	\$3,885.00
Misc. Expenses	\$165.15
Reserve Funds	\$1,000.00
Signage	\$129.74
Street Light Electricity	\$4,274.70
Taxes/Tax Prep	\$235.00
<b>Total Expenses</b>	<b>\$18,704.15</b>